VOLUNTOWN/STERLING TRANSFER STATION COMMISSION

Special Meeting

at the Ekonk Community Grange Hall

723 Ekonk Hill Road, Sterling

September 30, 2020 7:00 P.M.

AGENDA

- I. Approval of Minutes
- **II.** Citizens Comments
- III. Correspondence
- IV. New Business
 - 1. Review Fee Schedule Permit price Increase
 - 2. Meeting schedule for 2021
 - 3. Patriot Contract
 - 4. Office Coverage Help for October
 - 5. Review Audit Report 19-20
 - 6. Snow Plowing

The next scheduled meeting will be held on December 30, 2020

VOLUNTOWN/STERLING TRANSFER STATION

Special Meeting

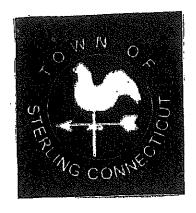
June 2, 2020

Regular Meeting	The Regular Meeting of the Voluntown/Sterling Transfer Station was held on Tuesday, June 2, 2020 via Zoom. Tracey Hanson, Chairman, called the meeting to order at 7:00 PM.
Members Present	Tracey Hanson, Gil Grimm, Melinda Bryan
Officials Present	Steven Trahan, Transfer Station Operator, Julie Zelinsky Bookkeeper
Citizens Present	None
Approval of Minutes	
Motion	A motion was made (G. Grimm/M. Bryan) to approve the minutes of the September 25, 2019 Regular Meeting with one modification to change the date under "Approval of Minutes". Unanimously approved.
Citizens Comments	None
Correspondence & Announcements	None
New Business	
Budget 20/21	Gil Grimm asked how the change in the plastic affected the budget for the transfer station. Steve Trahan answered that since they do not put the plastic in the recycle bin they only need the hauler every five months rather than bi-monthly, so we are saving on hauling costs.
	Mr. Grimm asked why the bookkeeping salary line did not received a raise when the other employees received a raise.
	A motion was made by G. Grimm/M. Bryan to increase the Bookkeeping line item to \$6,100.00. Unanimously Approved.
	A motion was made by G. Grimm/M. Bryan to approve the budget with the one modification as stated. Unanimously Approved.
Adjournment Motion	A motion was made (G. Grimm/M. Bryan) to adjourn the meeting. The meeting adjourned at 7:12 PM. Unanimously approved.
APPROVED	

Signature:__

Tracey Hanson, First Selectman

Date:___



Voluntown/Sterling Transfer Station

514 Brown Road Voluntown, Connecticut 06384 (860) 564-7750 HOURS:

May 1st through September 30th
7:00 a.m. - 2:45 p.m. (Wednesday, Friday & Saturday)
11:00 a.m. - 6:45 p.m. (Thursday)
October 1st through April 30th
7:00 a.m. - 2:45 p.m. (Wednesday through Saturday)

IN THE EVENT OF INCLEMENT WEATHER, PLEASE LISTEN TO YOUR LOCAL RADIO STATION FOR CLOSINGS.

Pay Per Bag System:

For residents and businesses using the Transfer Station, household trash (municipal solid waste-MSW) is to be placed in specially marked bags, available at the Transfer Station in multiples of five at a cost of \$7.50/\$10.00 per bundle. Only household trash is required to be placed in these bags. Items that are to be recycled should be separated and placed in the proper containers.

Bulky Waste:

Bulky waste is scrap wood, large furniture, sheetrock and other large items. These items can be disposed of in the bulky waste container. Pleasenefer to the feesal telule on the neverse side for thanges!

Recyclable Items (NO CHARGE):

Aerosol Cans – must be empty, put with scrap metal.

Cardboard – All cardboard including food boxes (cereal, milk cartons) place in the compactor.

Egg Cartons – If cardboard, place with newspaper, if Styrofoam, discard with MSW.

Glass Containers – Place in container marked for glass.

Junk Mail – Catalogs, magazines, envelopes, fax paper, white & colored paper.

Metal Food Cans – This includes metal caps from glass jars.

Newspapers – May be placed in brown bags for ease of handling.

Plastic Containers – Clear #1, colored #2. If possible, please crush and/or compact.

Scrap Metal – All scrap metal is accepted.

Used Motor Oil must be placed in the proper storage container.

The following items are not accepted at the Transfer Station:

Leaves Gasoline Propane Tanks Hazardous Materials Anti-Freeze

(THIS IS A NON-SMOKING FACILITY/SHOES MUST BE WORN AT ALL TIMES.)
THESE RULES ARE IN PLACE FOR THE SAFETY OF OUR RESIDENTS'
PER ORDER OF THE TRANSFER STATION COMMISSION.
VIOLATERS' COULD HAVE THEIR PERMITS REVOKED.



Voluntown/Sterling Transfer Station

Disposal Fee Schedule 514 Brown Road Voluntown, Connecticut 06384 (860) 564-7750

FEE SCHEDULE EFFECTIVE 10/01/19 - 9/30/20

Yearly Permit Fee:

\$40.00

Second Permit for Same Household or Replacement Fee:

\$10.00

PLEASE NOTE: STICKERS MUST BE PLACED ON THE VEHICLE WHERE THEY WILL BE VISIBLE TO THE TRANFER STATION OPERATOR.

Full Size Pick-up

\$25.00

Compact Pick-up

\$20.00

Trailer

\$25,00

Shingles and/or sheetrock will be classified as a full load.

ANY LARGENIEM TRATREQUIRES COMPACTION/MAY BE CHARGED/ATTHE DISCRETION OF THE TRANSFER STATION OPERATOR

There will be a \$5.00 charge for the following items:

Washer

Dryer

Stove

Couch/Sofa

Chair/Recliner

There will be a \$10.00 charge for the following items:

Refrigerators

Freezers

Air Conditioners

Dehumidifiers

There will be a \$2.00 charge for Automobile Tires (Car & light truck tires only; tires must be off the rim).

All materials brought to the Voluntown/Sterling Transfer Station MUST come from the permit holder's property. Violators will have their permits revoked.

- *(1) ALL VEHICLES ARE TO STAY TO THE LEFT OF THE YELLOW LINES.
- *(2) ALL VEHICLES WITH BULKY WASTE ARE TO STOP AT THE OFFICE FIRST.
- *(3) DO NOT ENTER THE DUMPSTERS.
- *(4) PLEASE DO NOT THROW GLASS IN CONTAINER. (SLIDE DOWN THE RAMP).

^{*}Updated and approved by the Voluntown/Sterling Transfer Station Commission.

2021 SCHEDULE OF MEETINGS

Voluntown Town Clerk To:

will be held on the following dates:

30

In accordance with the provisions of the State Statues #1-21, notice is hereby given that during 2021 the regularly scheduled meetings of the

TRANSFER STATION COMMISSION

January July

February August March September 29 31 October April November May 29

Above meetings will be held at	7:00	_o'clock_	<u>P.M.</u>	_at the
in Vo	oluntown.			

Signed:

Administrative Assistant BOS

Notice:

June

Chairman and Secretary of all administrative and executive boards, commissions, agencies, bureaus, or other bodies must file with the Town Clerk not later than January 31st of each year a schedule of the Regular Meetings of such bodies for the ensuring year, and no such meeting might be held sooner than thirty (30) days after the schedule has been filed. Thus, it is imperative that the Chairman and Secretary of these respective bodies file with the Town Clerk as soon as possible a schedule of the regular meetings that will be held.

December



MEGA MTG Disposal

300 WAMPANOAG TRAIL E. PROVIDENCE, RI 02915

TOLL FREE: 866-420-6342 • FAX: 800-504-8466

SERVICE ADDRESS: 514 BROWN ROAD CITY, STATE: VOLUNTOWN CT CODE: 06384 TEL#: 860-564-7750 EMAIL: THANSON VOLUNTOWN. GOV CONTACT: TRACEY HANSON SYSTEM QUANTITY SIZE LIDS WHEELS LOCK FOR TO PRESTON	NAME:	VOLUM	STOWN	TRAN	ISFER S	PATION	_
TEL#: 860-564-7250 EMAIL: THANSON OVOLUNTOWN. GOV CONTACT: TRACEY HANSON EQUIPMENT/SERV SYSTEM QUANTITY SIZE LIDS WHEELS LOCK F	SERVICE ADDRESS	514	BROW	N Ro.	A D		-
EMAIL: THANSON OUNTOWN. GOV CONTACT: TRACEY HANSON EQUIPMENT/SERV SYSTEM QUANTITY SIZE LIDS WHEELS LOCK F	CITY, STATE: V	^ 0 L U N'T	-0WN	CT	ZIP CODE: <u>(/</u>	638 Y	, -
CONTACT: TRACEY HANSON EQUIPMENT/SERV SYSTEM QUANTITY SIZE LIDS WHEELS LOCK F	TEL #:	860-	564-	-775	0		-
EQUIPMENT/SERV SYSTEM QUANTITY SIZE LIDS WHEELS LOCK 1	EMAIL:	THAI	VSON!	VOLUN	rown	1.60V	-
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SPECIAL INSTRUCTIONS:

NON HAZARDOUS WASTES

CUSTOMER ACCOUNT #: <u>638</u>	1-000/67
REASON CODE:	
EFFECTIVE DATE:	
BILLING VOLUNTOWN	STERLING
BILLING ADDRESS: PO 130X 3	
CITY, STATE: VOLUNTOWN CO	ZIP CODE: 06384
TEL#: 860- 376- 3	880
EMAIL: THANSON & VO	LUNTOWN.GOV
CONTACT:	. ,
CE SPECIFICATIONS	CHARGE(S)
QUENCY SCHEDULE & ROUTE NUMBER MONTUESWEDTHURSFRISAT	\$ 236.78 PER HAD
MON. TUES. WED. THURS. FRI. SAT.	\$ 15.00 FUEL
MONTUESWEDTHURSFRISAT	\$
MONTUES,WEDTHURSFRISAT	\$
MONTUESWEDTHURSFRESAT	\$
TOTAL	\$
NT, ON BEHALF OF THE CUSTOMER, AC DITIONS OF THIS AGREEMENT, DETAILE	
Y TO SIGN ON BEHALF OF THE CUSTOM	
SCHEDULE OF	CHARGES
SERVICE CHARGE PER MONTH	
CASTERS/LOCKS	\$

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEME HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CON AND THAT HE/SHE HAS THE AUTHORITY

	TITLE	DATE
NAME:		
	(PRINT OR TY	PE)
	MTG Dist	osal
	James R	Survey
	AUTHORIZED SIGNATUR	120
	DATE	

AUTHORIZED SIGNATURE

CUSTOMER:_____

SCHEDULE O	F CHARGES
SERVICE CHARGE PER MONTH	\$\$
CASTERS/LOCKS	······································
EXTRA PICK-UP CHARGES	······\$
PER PICKUP	<u>\$</u>
PER YARD/TON	\$
HAULING PER LOAD	\$
DISPOSAL PER LOAD/PER TON	\$
TOTAL PER LOAD	\$
DELIVERY CHARGE	,, \$
EQUIPMENT RENTAL	\$\$
CONTAINER EXCHANGE CHARGE	\$



ACCOUNT

SERVICE ADDRESS:____

WHITE COPY - ORIGINAL YELLOW COPY - CUSTOMER

NAME:__

MTG Disposal

VOLUNTOUN TRANSFOR STATION

514 BROWN ROAD

300 WAMPANOAG TRAIL E. PROVIDENCE, RI 02915

TOLL FREE: 866-420-6342 • FAX: 800-504-8466

TEL#: 860-564-7750 EMAIL: THANSONG VOLONTOWN. GOV CONTACT: TRACEY HANSON				. 📗 📗	EL#: 86	0 - 376-	5880			
				. E	MAIL:	TANSUNG 1	LOE UNTO a	JN. GOV		
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							MONTUESWED		\$ 15.00	
							MONTUES,WED	THURS,FRI,SAT	. \$	
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SERVICE AGREEMENT NON HAZARDOUS WASTES

REASON CODE:

EFFECTIVE DATE:

BILLING NAME:_

BILLING ADDRESS:

CUSTOMER ACCOUNT #: 6381-000 139

CONTAINER EXCHANGE CHARGE\$

VOLJATOWN STERLING

or HAVL



ACCOUNT VOLUNTOWN TRANSFER STATES
SERVICE ADDRESS: 514 BROWN ROAD
CITY, STATE: VOLUNTOWN CT CODE: 06384
TEL#: 860-564-7750
EMAIL: THANSON @ VOLUNTOWN, GOV
CONTACT: TRACEY HANSON

SPECIAL INSTRUCTIONS:__

CUSTOMER:_

NAME:_

WHITE COPY - ORIGINAL YELLOW COPY - CUSTOMER

SERVICE AGREEMENT NON HAZARDOUS WASTES

1
RECYCLE

300 WAMPANOAG TRAIL	CUSTOMER ACCOUNT #: 6381-000 168
E. PROVIDENCE, RI 02915	REASON CODE:
TOLL FREE: 866-420-6342 • FAX: 800-504-8466	EFFECTIVE DATE:
ACCOUNT VOLUNTOWN TRANSFER STATION	BILLING VOLUNTOWN STEALING
ADDRESS: 514 BROWN ROAD	BILLING ADDRESS: PO BIX 382
CITY, VOLUNTOWN CT CODE: 06384	CITY, VOLUNTOWN CT CODE: 06384
TEL#: 860 - 564-7750	TEL#: 860-376-5880
EMAIL: THANSON @ VOLUNTOWN, GOV	EMAIL: THANSONG VOLUNTOWN. GOV
CONTACT: TRACEY HANSON	CONTACT:
FOHIPMENT/SERVI	CE SPECIFICATIONS
	QUENCY SCHEDULE & ROUTE NUMBER CHARGE(S)
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	MOHTUESWEDTHURSFRISAT \$ 15.00 FUEC
	MONTUESWEDTHURSFRI SAT \$
	MONTUESWEOTHURSFRI SAT \$
	MONTUESWEDTHURSFRISAT\$
	TOTAL \$
PECIAL INSTRUCTIONS:	
FECIAL INSTRUCTIONS.	
THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMEI HE/SHE HAS READ AND LINDERSTANDS THE TERMS AND CONI	NT, ON BEHALF OF THE CUSTOMER, ACKNOWLEDGES THAT DITIONS OF THIS AGREEMENT, DETAILED ON THE REVERSE SIDE,
AND THAT HE/SHE HAS THE AUTHORITY	TO SIGN ON BEHALF OF THE CUSTOMER.
	SCHEDULE OF CHARGES
USTOMER:	
AUTHORIZED SIGNATURE	CASTERS/LOCKS\$
TITLE DATE	EXTRA PICK-UP CHARGES \$
	PER PICKUP\$
IAME: (PRINT OR TYPE)	PER YARD/TON\$
MTC Disposel	HAULING PER LOAD\$
MTG Disposal	DISPOSAL PER LOAD/PERTON\$\$
James R Sennen	1
AUTHORIZED SIGNATURE	TOTAL PER LOAD\$
NOTITIONIZED STORMS ONL	TOTAL PER LOAD\$\$ DELIVERY CHARGE\$\$
8/27/20 DATE	1



ACCOUNT VOLUNTOWN TRANSFOR STATION
SERVICE SI4 BROWN ROAD
CITY, STATE: VOLUNTOWN CT CODE:06384
TEL#: 860-564-7750
EMAIL: THANSONG VOLONTOWN, GOV
CONTACT: TRACEY HANSON

SPECIAL INSTRUCTIONS:_

CUSTOMER:_

NAME:

WHITE COPY - ORIGINAL YELLOW COPY - CUSTOMER

SERVICE AGREEMENTNON HAZARDOUS WASTES



CUSTOMER ACCOUNT #: 6381-800/69 REASON CODE: EFFECTIVE DATE: BILLING NAME: VSLUNTOWN STERLING NAME: Po Box 382
CITY, STATE: VOLUNTOWN CT ZIP CODE: 06584 TEL #: 860 - 376 - 5880 EMAIL: THANSON @ VOLUNTOWN, GOV CONTACT:
CE SPECIFICATIONS EQUENCY SCHEDULE & ROUTE NUMBER CHARGE(S) MONTUESWEDTHURSFRISAT\$ \$ 3.36,78
TOTAL \$
SCHEDULE OF CHARGES SERVICE CHARGE PER MONTH CASTERS/LOCKS TO SIGN ON BEHALF OF THE CUSTOMER. SCHEDULE OF CHARGES CASTERS/LOCKS
EXTRA PICK-UP CHARGES\$ PER PICKUP\$ PER YARD/TON\$ HAULING PER LOAD\$ DISPOSAL PER LOAD/PERTON\$ TOTAL PER LOAD\$ DELIVERY CHARGE\$ EQUIPMENT RENTAL\$



300 WAMPANOAG TRAIL E. PROVIDENCE, RI 02915 TOLL FREE: 866-420-6342 • FAX: 800-504-8466

ACCOUNT VOLUMTOWN TRANSPOR STATION
SERVICE 514 BROWN ROAD
STATE: VOLUMITOWN CT CODE: 86384
TEL#: 860-564-7750
EMAIL: THANSONG VOLUNTOWN. GOV
CONTACT: TRACEY HANSON

SERVICE AGREEMENT NON HAZARDOUS WASTES

CUSTOMER ACCOUNT #: 638/ - 800 234
REASON CODE:
EFFECTIVE DATE:
BILLING VOLUNTOUN /STEALING
BILLING PU BOX 382
CITY, STATE: VOLUNTOWN CT CODE: 06384
TEL#: 860-376-5880
EMAIL: THANSONG VOLUNTOWN GOV
CONTACT:

			EQ	UIPME	NT/SEF	RVICES	PECIFICATIONS	
SYSTEM	QUANTITY	SIZE	LIDS	WHEELS	LOCK	FREQUENCY	SCHEDULE & ROUTE NUMBER	CHARGE(S)
		DRE	N TO	2/5/1	ees)		MONTUESWEDTHURSFRISAT	\$ 23678 Per HAL
							MONTUESWEDTHURSFRISAT	\$ 15,00 FUEL
							MONTUESWEDTHURSFRISAT	\$
							MONTUESWEDTHURSFRISAT	\$
							MONTUESWEDTHURSFRISAT	\$

TOTAL \$

SPECIAL INSTRUCTIONS:	
·	

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT, ON BEHALF OF THE CUSTOMER, ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, DETAILED ON THE REVERSE SIDE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

DATE
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sal
Wan

WHITE COPY - ORIGINAL YELLOW COPY - CUSTOMER

SCHEDULE O	F CHARGES
SERVICE CHARGE PER MONTH	\$
CASTERS/LOCKS	\$\$
EXTRA PICK-UP CHARGES	
PER PICKUP	
PER YARD/TON	
HAULING PER LOAD	
DISPOSAL PER LOAD/PER TON	
TOTAL PER LOAD	
DELIVERY CHARGE	
EQUIPMENT RENTAL	\$
CONTAINER EXCHANGE CHARGE	

VOLUNTOWN/STERLING TRANSFER STATION F/Y INCOME/EXPENSE INFORMATION SHEET AS OF 08/31/2020

Savings Account Balance	\$29,860.36
Year to Date Income	\$74,003.59
Year to Date Expense	\$40,803.35

1:15 PM

Voluntown/Sterling Transfer Station Balance Sheet As of August 31, 2020

Accrual Basis

	Aug 31, 20
ASSETS Current Assets Checking/Savings 10100 · CHECKING 10300 · Fleet/Citizen Equip Fund	69,130.80 29,860.36
Total Checking/Savings	98,991.16
Total Current Assets	98,991.16
Fixed Assets 15100 · STERLING F/A INVESTMENT 15200 · VOLUNTOWN F/A INVESTMENT 16100 · Accumulated Depreciation	197,619.50 197,619.50 -341,575.00
Total Fixed Assets	53,664.00
TOTAL ASSETS	152,655.16
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
20100 · Accounts Payable Accrual	1,931.00
Total Accounts Payable	1,931.00
Total Current Liabilities	1,931.00
Long Term Liabilities 27000 · Due to Voluntown/Sterling 27100 · Sterling 27200 · Voluntown	36,022.88 27,837.04
Total 27000 · Due to Voluntown/Sterling	63,859.92
Total Long Term Liabilities	63,859.92
Total Liabilities	65,790.92
Equity 31110 · Retained Earnings Net Income	53,664.00 33,200.24
Total Equity	86,864.24
TOTAL LIABILITIES & EQUITY	152,655.16

Accrual Basis

Voluntown/Sterling Transfer Station Profit & Loss Budget vs. Actual July through August 2020

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
40100 · Appropriations				
40110 · Voluntown Appropriations	25,789.96	51,579.92	-25,789.96	50.0%
40120 · Sterling Appropriations	37,112.38	74,224.76	-37,112.38	50.0%
Total 40100 · Appropriations	62,902.34	125,804.68	-62,902.34	50.09
41000 · Charges for Services 41100 · Permits & Fees				
41112 · 2 - Second Permit	10.00	500.00	-490.00	2.0%
41123 · 3 - Permit	960.00	36,000.00	-35,040.00	2.7%
Total 41100 · Permits & Fees	970.00	36,500.00	-35,530.00	2.7%
41200 · Recyclables	458.75	8,000.00	-7,541.25	5.7%
41300 · Disposable Bags				
41301 · 1 - Large Bags	4,130.00	22,000.00	-17,870.00	18.8%
41304 · 4 - Small Bags	3,847,50	22,000.00	-18,152.50	17.5%
41313 · 13 - One Small Bag	0.00	10.00	-10.00	0.0%
41314 · 14 - One Large Bag	0.00	30.00	-30.00	0.0%
Total 41300 · Disposable Bags	7,977.50	44,040.00	-36,062.50	18.1%
41400 · Bulky Waste				
41409 · 9 - Small Pickups	320.00	1,250.00	-930.00	25.6%
41410 · 10 - Full Size Pickups	225.00	1,325.00	-1.100.00	17.0%
41411 · 11 - Stoves	10.00	40.00	-30.00	25.0%
41412 · 12 - Washers & Dryers	40.00	50.00	-10.00	80.0%
41415 · 15 - Sofas & Chairs	745.00	3,800.00	-3,055.00	19.6%
41416 · 16 - Trailers	75.00	300.00	-225.00	25.0%
Total 41400 · Bulky Waste	1,415.00	6,765.00	-5,350.00	20.9%
41500 · 5 - Tires	210.00	700.00	-490.00	30.0%
41800 · 8 - CFCs	70.00	400.00	-330.00	17.5%
Total 41000 · Charges for Services	11,101.25	96,405.00	-85,303.75	11.5
Over/Short	0.00			
Total Income	74,003.59	222,209.68	-148,206.09	33.3
Gross Profit	74,003.59	222,209.68	-148,206.09	33.3
Expense				
61100 · Bag Purchase	0.00	8,000.00	-8,000.00	0.0
62000 - Bookkeeping	0.00	6,100.00	-6,100.00	0.0
62500 · Bulky Waste/Hauling	4,784.66	42,000.00	-37,215.34	11.4
63500 · Employee's	0.040.00	46.000.44	44 070 60	40.007
63570 · Transfer Station Laborer - CSW	2,840.86	16,920.44	-14,079.58	16.8%
63520 · Transfer Station Laborer - ALL	3,125.76	16,920.44	-13,794.68 -848.80	18.5% 43.4%
63540 · Transfer Station Laborer - RDM 63560 · Transfer Station - SJT	651.20 12,064.80	1,500.00 58,100.74	-848.80 -46,035.94	20.8%
Total 63500 · Employee's	18,682.62	93,441.62	-74,759.00	20.0
64500 · Hazardous Waste Day	0.00	2,000.00	-2,000.00	0.0
65000 · Insurance		•	,	
65100 · Stipend	0.00	1,500.00	-1,500.00	0.0%
65200 · Bonds	0.00	117.00	-117.00	0.0%
65300 · Worker's Compensation	5,547.00	5,500.00	47.00	100.9%
Total 65000 · Insurance	5,547.00	7,117.00	-1,570.00	77.9
	1 005 00	5,196.95	-4,111.13	20.9
66000 · 457B- T/S Contribution	1,085.82	•		
66500 · Miscellaneous Expense	0.00	300.00	-300.00	0.0
	•	•	-300.00 -602.00 -25,315.34	0.0 0.0 22.1

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Voluntown/Sterling Transfer Station Profit & Loss Budget vs. Actual July through August 2020

Accrual Basis July through August 202

	Jul - Aug 20	Budget	\$ Over Budget	% of Budget
67300 · Payroll Expense	459.19	2,536.11	-2,076,92	18.1%
67400 · P.O. Box/Postage	0.00	111.00	-111.00	0.0%
67270 · Professional Fees		•		
67280 · Auditor	0.00	5,080.00	-5,080.00	0.0%
Total 67270 · Professional Fees	0.00	5,080.00	-5,080.00	0.0%
68000 · Repairs & Maintenance	375.00	2,000.00	-1,625.00	18.8%
68100 · Security	0.00	300.00	-300.00	0.0%
68200 ⋅ Social Security	1,429.20	6,950.00	-5,520.80	20.6%
68300 ⋅ State Permits	0.00	800.00	-800.00	0.0%
68400 · Sticker purchase	0.00	525.00	-525.00	0.0%
68500 · Subcontracted Services	0.00	1,000.00	-1,000.00	0.0%
68600 · Supplies	0.00	350.00	-350.00	0.0%
68700 · Tires	749.03	1,000.00	-250.97	74.9%
69100 · Utilities				
69110 · Diesel Fuel	0.00	500.00	-500.00	0.0%
69120 · Electric	213.96	1,600.00	-1,386.04	13.4%
69130 · Propane	0.00	500.00	-500.00	0.0%
69140 · Telephone	195.96	1,200.00	-1,004.04	16.3%
Total 69100 · Utilities	409.92	3,800.00	-3,390.08	10.8%
69500 · Waste Oil	96.25	500.00	-403.75	19.3%
Total Expense	40,803.35	222,209.68	-181,406.33	18.4%
Net Ordinary Income	33,200.24	0.00	33,200.24	100.0%
Other Income/Expense Other Expense				
72000 · Payroll Check Clearing Account	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			•
Net Income	33,200.24	0.00	33,200.24	100.0%